

Rpt-ID: RCPESPRJ

Georgia

Date: 10/07/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B15023-15-000-0

Estimate Number: 0008

Pay Period: 09/01/2016
to 09/30/2016

Contract Location:

SR 225 AT MT. CARMEL CHURCH RD/MITCHELL BRIDGE RD

Time Allowed: 1261 Days

Elapsed Calender Days: 288 Days

Percent Time: 22.84

District: 6

Area: 2

Contractor:

TALLEY CONSTRUCTION COMPANY, INC.
P. O. BOX 357

Date Let: 10/16/2015

Date Awarded: 10/16/2015

Date Contract Executed: 12/14/2015

Date Notice to Proceed: 12/18/2015

ROSSVILLE GA 30741-0357

Date Work Began: 02/05/2016

Phone: (706)866-0596

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2019

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,995,980.20

Original Contract Amount \$1,931,640.65

Funds Available \$970,846.17

Percent Complete 51.36%

Counties:

Murray

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009620	\$1,995,980.20	\$1,931,640.65	\$970,846.17	51.36%	\$40,271.14

Chief Engineer

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Estimate Summary By Project

Contract ID: B15023-15-000-0

Estimate Number: 0008

Pay Period: 09/01/2016
to 09/30/2016

Project Number: 0009620 SR 225 - CONSTRUCTION OF A ROUNDABOUT

Federal State Project Number: CSSFT-0009-00(620)

	Total to Date	Prev to Date	This Estimate
Participating	\$922,620.68	\$886,376.65	\$36,244.03
Non-Participating	\$102,513.35	\$98,486.24	\$4,027.11
Total Earnings	\$1,025,134.03	\$984,862.89	\$40,271.14
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,025,134.03	\$984,862.89	\$40,271.14
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$1,025,134.03	\$984,862.89	

Total Payable: **\$40,271.14**

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Estimate Summary By Project

Contract ID: B15023-15-000-0

Estimate Number: 0008

Pay Period: 09/01/2016
to 09/30/2016

Project Number 0009620

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.584		
				31465.620	.162		
		CSSFT-0009-00(620)			.746	\$5,097.43	\$23,473.35
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,083.000	4,392.750		
				24.950	1,299.230		
					5,691.980	\$32,415.79	\$142,014.90
Category Amount:						\$37,513.22	\$165,488.25
Category Number: 0020 EROSION CONTROL							
0160	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,156.000	3,497.000		
				3.470	23.175		
					3,520.175	\$80.42	\$12,215.01
0184	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI EA /SAND BAGS		14.000	3.000		
				380.210	.000		
		STONE CHECK DAMS			3.000	\$.00	\$1,140.63
0190	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		6.000	.000		
				315.000	6.000		
					6.000	\$1,890.00	\$1,890.00
0250	167-1500	WATER QUALITY INSPECTIONS	MO	22.000	.000		
				787.500	1.000		
					1.000	\$787.50	\$787.50
Category Amount:						\$2,757.92	\$16,033.14
Project Total Amount:						\$40,271.14	\$1,025,134.03